

Liste des fonds

En date du: 30-06-2019

Fonds Lysander



	SUIVI(%)	GON. GESTION (%)		RGF* (%)		COTE RISQUE	DISTR.	CRÉATION	CIBLE DE PLACEMENT
Revenu fixe	A	A	F	A	F				
Fonds de titres court terme et taux variable Lysander-Canso LYZ 805 A/F	0.50	1.05	0.55	1.31	0.74	Faible	Q	Sep-13	70% at time of purchase BBB or higher
Fonds d'obligations Lysander-Canso LYZ 804 A/F	0.50	1.15	0.65	1.43	0.86	Faible	Q	Dec-11	Investment grade; Max 50% BBB; None purchased below BBB; Max 60% foreign issuers; Max 30% foreign currency
Fonds d'obligations de sociétés à large spectre Lysander-Canso LYZ 811 A/F	0.50	1.20	0.70	1.47	0.92	Faible	Q	Dec-16	Investment Grade; Minimum 75% BBB or higher at time of purchase
Fonds valeur d'obl. de sociétés Lysander-Canso LYZ 801 A/F	0.50	1.25	0.75	1.51	0.94	Faible	Q	Dec-11	Unrestricted across all credits
Fonds valeur d'obl. de sociétés Lysander-Canso (5%) LYZ 801 A5/F5	0.50	1.25	0.75	1.51	0.94	Faible	M	Dec-14	Unrestricted across all credits
Fonds américain de crédit Lysander-Canso (\$US) LYZ 808 A/F	0.50	1.25	0.75	1.58	1.01	Faible	Q	Dec-14	Unrestricted across all credits, either in USD or hedged to USD
Fonds de titres de sociétés Lysander-Fulcra LYZ 935 A/F	0.50	1.35	0.85	1.65	1.08	Faible	Q	Dec-16	Debt (including high yield credit securities) and equity securities
Fonds de revenu de crédit Canso TSX: PBY.UN	0.40	1.15	0.75	1.51	1.16	-	M	Jul-10	Primarily corporate bonds and other income securities
Actions privilégiées	A	A	F	A	F				
Fonds de dividendes d'actions privilégiées Lysander-Slater LYZ 920 A/F	0.50	1.25	0.75	1.55	0.99	Faible/Modérée	M	Dec-14	Primarily Canadian preferred shares listed on a Canadian stock exchange
Fonds d'actions privilégiées ActivETF Lysander-Slater TSX: PR	-	0.65		0.85		Faible/Modérée	M	Aug-15	Primarily Canadian preferred shares listed on a Canadian stock exchange
Équilibré	A	A	F	A	F				
Fonds équilibré Lysander-Seamark LYZ 910 A/F	0.75	1.50	0.75	1.99	1.15	Faible/Mod	r e Q	Dec-14	Debt and equity securities
Fonds de revenu équilibré Lysander-Triasima LYZ 930 A/F	0.75	1.50	0.75	1.97	1.15	Faible/Mod	r e Q	Dec-15	Debt and equity securities
Fonds équilibré Lysander-Canso LYZ 800 A/F	0.75	1.50	0.75	1.86	1.02	Faible/Mod	r e Q	Dec-11	Debt and equity securities
Actions	A	A	F	A	F				
Lysander-18 Asset Management Canadian Equity Fund LYZ 905 A/F	1.00	2.00	1.00	2.56	1.43	Faible/Mod	r e Q	Dec-14	Primarily Canadian equity securities
Lysander-Seamark Total Equity Fund LYZ 912 A/F	1.00	2.00	1.00	2.56	1.43	Faible/Mod	r e A	Dec-14	Global equity securities
Lysander-Crusader Equity Income Fund LYZ 900 A/F	1.00	2.00	1.00	2.56	1.43	Mod	r e Q	Dec-14	Primarily income producing Canadian equity securities
Lysander-Triasima All Country Equity Fund LYZ 931 A/F	1.00	2.00	1.00	2.56	1.43	Mod	r e A	Dec-15	Global equity securities
Lysander-Canso Equity Fund LYZ 806 A/F	1.00	2.00	1.00	2.56	1.43	Mod	r e A	Sep-13	Global equity securities

*MERs are for the 6-month period ending June 30, 2019 (annualized).

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